

Republic of the Philippines
PROVINCE OF CAGAYAN
City of Tuguegarao

SAKUPANG PANGALAWIGAN
"LISEN"
DATE: 12-10-13
BY: [Signature]
TUGUEGARAO, CAGAYAN

OFFICE OF THE S.P. SECRETARY

December 10, 2013

Mrs. Rosalinda P. Callang
Secretary to the Sanggunian
Sangguniang Panlalawigan, Province of Cagayan
Capitol Hills, Tuguegarao City

Madam:

Pursuant to Section 54 of the Local Government Code, we are now submitting for review and action the attached legislative measure enacted by the Sangguniang Panlungsod on December 04, 2013, specifically:

- **APPROPRIATION ORDINANCE NO. 04-2013 - AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET FOR FISCAL YEAR 2014 OF TUGUEGARAO CITY, CAGAYAN WITH A TOTAL APPROPRIATION OF FIVE HUNDRED EIGHTY SEVEN MILLION PESOS EFFECTIVE JANUARY 01, 2014**

Thank you.

Yours truly,

[Signature]
Joel Joseph L. Egipto, Ph.D.
Secretary to the Sangguniang Panlungsod



Republic of the Philippines
PROVINCE OF CAGAYAN
Tuguegarao City

SIXTH CITY COUNCIL

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION
OF THE SANGGUNIANG PANLUNGSOD OF TUGUEGARAO CITY
HELD ON DECEMBER 04, 2013, WEDNESDAY, 2 P.M.,
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL

PRESENT:

Hon. Engelbert C. Caronan, Jr.	City Vice Mayor, Presiding Officer
Hon. Bienvenido C. De Guzman II	Sangguniang Panlungsod Member
Hon. Rosauro G. Resuello	-do-
Hon. Perla C. Tumaliuan	-do-
Hon. Noel A. Mora	-do-
Hon. Jude T. Bayona	-do-
Hon. Loreto B. Valdepeñas	-do-
Hon. Kendrick S. Calubaquib	-do-
Hon. Estelita U. Dayag	-do-
Hon. Aurora A. Ave	-do-
Hon. Anthony C. Tuddao	-do-

ABSENT:

Hon. Ronald S. Ortiz	Sangguniang Panlungsod Member (on Official Business)
Hon. Maila Rosario S. Ting	-do- (on Vacation Leave)
Hon. Hilario Larry S. Ting	-do-

APPROPRIATION ORDINANCE NO. 04-2013

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET FOR FISCAL YEAR 2014 OF TUGUEGARAO CITY, CAGAYAN WITH A TOTAL APPROPRIATION OF FIVE HUNDRED EIGHTY SEVEN MILLION PESOS EFFECTIVE JANUARY 1, 2014

WHEREAS, budget authorization is a power vested in the Sanggunian as provided in Section 319 of Republic Act No. 7160, known as the Local Government Code of 1991;

WHEREAS, the Proposed Annual Budget of Tuguegarao City for Fiscal Year 2014 shall operationalize the approved 2014 Annual Development Plan and the approved 2014 Annual Investment Program and provide funds for the delivery of basic services and maintenance of facilities which are intended to promote the general welfare of Tuguegarao City and its people;

WHEREAS, the Proposed Annual Budget of Tuguegarao City for Fiscal Year 2014 was submitted for review and approval;

WHEREAS, the Proposed Annual Budget of Tuguegarao City for Fiscal Year 2014 complies with the budgetary requirements and budgetary limitations as provided in Section 324 and Section 325, respectively of Republic Act No. 7160, otherwise known as the Local Government Code of 1991;

NOW THEREFORE, be it **ENACTED** by the Sixth City Council in session assembled that:

SECTION 1. The General Fund Annual Budget of Tuguegarao City, Cagayan for FY 2014 is hereby authorized with a total appropriation of P587,000,000.00 for the purposes specified in this Ordinance.

SECTION 2. Sources of Income.

The Sources of Income that shall finance the Annual Budget of Tuguegarao City, Cagayan for FY 2014 are the following:

2.1 Local Taxes	P111,833,000.00
2.2 Permits and Licenses	14,126,400.00
2.3 Service Income	9,730,000.00
2.4 Business Income	90,697,626.00
2.5 Other Income	359,012,974.00
2.6 Miscellaneous Income	<u>1,600,000.00</u>

GRAND TOTAL P587,000,000.00

SECTION 3. Summary of Expenditures.

The following expenditures are hereby authorized to wit:

I. MAYOR'S OFFICE

1.1 Personal Services

Salaries and Wages – Regular	P	16,324,812.00	
Salaries and Wages – Casual		2,916,000.00	
PERA		2,928,000.00	
Representation Allowance		108,000.00	
Transportation Allowance		108,000.00	
Clothing Allowance		610,000.00	
Productivity Incentive Allowance		244,000.00	
Honoraria		200,000.00	
Overtime and Night Pay		500,000.00	
Cash Gift		610,000.00	
Year End Bonus		1,603,401.00	
Life & Ret. Insurance Cont.		2,308,900.00	
PAG-IBIG Contributions		146,400.00	
PHILHEALTH Contributions		224,850.00	
Employees Compensation Cont'n.		137,000.00	
Terminal Leave Benefits		1,700,000.00	
Other Personnel Benefits		<u>95,000.00</u>	P30,764,363.00

1.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	1,097,802.00
Training Expenses	85,000.00
Office Supplies Expenses	1,500,000.00
Other Supplies Expenses	1,000,000.00
Gasoline, Oil and Lubricants Expenses	2,003,865.00
Postage and Deliveries	200,000.00
Telephone Expenses – Landline	223,957.00
Telephone Expenses – Mobile	78,000.00
Membership Dues and Cont. to Organizations	170,000.00
Advertising Expenses	100,000.00
Rep. & Maint. – Office Buildings	500,000.00
- Office Equipment	40,000.00
- IT Equipment and Software	100,000.00
- Motor Vehicles	200,000.00
- Other Property, Plant and Equip.	3,000,000.00
Subsidies to National Government Agencies	
- L.G.O.O.	273,188.00
- Auditor's Office	352,000.00
- OSCA Office	256,500.00
- PLEB Office	321,300.00
- Fire Station Office	458,400.00
- BJMP	601,147.00
- Police Station Office	2,863,088.00
- MTCC Clerk of Court Office	192,700.00
- MTCC Branch 1 Office	261,650.00
-Branch 2 Office	261,650.00
-Branch 3 Office	261,650.00
-Branch 4 Office	261,650.00
- Division Office	508,865.00
- Prosecutor's Office	1,023,786.00
- Science High School Office	172,500.00
Donations	16,548,900.00

Intelligence Expenses	2,000,000.00	
Extra-ordinary Expenses	352,171.00	
Insurance Expenses	100,000.00	
Other Maintenance and Operating Expenses	50,141,800.00	P 87,511,569.00
a. Proper		
b. Special Projects		
I. SOCIAL DEVELOPMENT		
A. Human and Ecological Security		
1.) Environmental Management		
a. Climate Change Resiliency	300,000.00	
b. Urban Greening – BUB	100,000.00	
2.) Poverty Reduction		
a. Entrepreneurial and Livelihood Program	200,000.00	
b. Basic Skills Training	100,000.00	
c. One Barangay One Livelihood (OBOL)	600,000.00	
d. One Brangay One Livelihood (OBOL-BUB)	100,000.00	
e. Charcoal Briquetting - BUB	100,000.00	
f. Practical Skills Development	63,000.00	
g. Food/Cash for Work	52,500.00	
h. Community Base Monitoring System	600,000.00	
i. Two-Stroke Tricycle Phase Out – BUB	160,000.00	
3.) Peace & Order and Traffic Management		
a. Peace and Order	3,000,000.00	
b. Traffic Management	200,000.00	
B. Gender and Development		
1.) GAD Advocacy	429,200.00	
2.) Functional Literacy (IEC/Trainings)		
a. Agricultural Modernization	300,000.00	
b. Organic Fertilizer Trainings – BUB	40,000.00	
c. Health and Sanitation	100,000.00	
d. Skills upgrading for Rural Health Midwives & Nurse on BEmONC - BUB	140,000.00	
e. STD/HIV/AIDS Prevention – BUB	40,000.00	
f. Population Management	100,000.00	
g. Physical Fitness	200,000.00	
h. Cultural Development	300,000.00	
i. Good Governance	200,000.00	
j. Information Technology	150,000.00	
k. Livestock Development	50,000.00	
l. Alternative Learning System	1,692,000.00	
3.) City Nutrition Program	1,499,800.00	
4.) Scholarship and Student Assistance Program	3,200,000.00	
5.) Science and Technology Scholarship	750,000.00	
6.) Music and Arts Scholarship	400,000.00	
7.) Search for Outstanding Youth Leaders	250,000.00	
8.) Young Adult with Disability	500,000.00	
9.) Physical Fitness/Sports Development	1,650,000.00	
10.) Senior Citizens Development Program	550,000.00	
11.) Child Friendly Barangay Program	100,000.00	
12.) Search for Cleanest Barangay	150,000.00	
13.) Ibanag Culture Heritage Development	7,091,800.00	
14.) City Development Planning	591,500.00	
15.) Barangay People's Day	1,850,000.00	
16.) Public Financial Management Assessment Program	150,000.00	
17.) MDG Localization	200,000.00	
18.) Anti-Red Tape	350,000.00	
19.) Gulayan sa Paaralan – BUB	68,000.00	
20.) Program for Street Children – BUB	40,000.00	
21.) Kalusugan Pangkalahatan – BUB	40,000.00	
22.) COPD and Respiratory Infection Prevention for Tricycle Drivers – BUB	44,000.00	

II. ECONOMIC DEVELOPMENT

A. Agricultural Modernization	
1. Crop Production	
a. Seedlings Stations & Dispersal	5,700,000.00
b. HVCC & Corn Seeds – BUB	100,000.00
c. Balanced Fertilization Strategy	500,000.00
2. Fishery Development Program	
a. City Demo Farm & Hatchery	500,000.00
3. Livestock Development	
a. Animal Health Management	685,000.00
b. Animal Profiling	155,000.00
c. Animal Production	60,000.00

1.3 FINANCIAL EXPENSES

Loans Payable – Domestic 76,499,949.00

1.4 CAPITAL OUTLAY

a. Furniture and Fixtures	500,000.00
b. IT Equipment and Software	500,000.00
c. Agricultural, Fishery and Forestry Equipment	
- Corn Harvester (DA Counterpart)	500,000.00
d. Motor Vehicles (Bus and Coaster)	6,000,000.00
e. Dairy Industry Development Program	
- Breeding Stocks (30 heads module)	1,000,000.00

Construction in Progress –
Agency Assets

a. Electrification, Power and Energy	
Structure (street lights)	3,500,000.00
b. School Buildings – Repair School Buildings	
(BUB Counterpart)	480,000.00
c. Hospitals and Health Centers	
Health Facility Enhancement (BUB Counterpart)	880,000.00
d. Other Structures – School Water and	
Sanitary Facilities (BUB Counterpart)	120,000.00
e. Farm to Market Roads (BUB Counterpart)	1,198,000.00
f. Farm to Market Roads (PRDP Counterpart)	<u>4,000,000.00</u>

18,678,000.00 18,678,000.00

TOTAL

P 213,453,881.00

2. MARKET AND SLAUGHTERHOUSE

2.1 Personal Services

Salaries and Wages – Regular	3,967,704.00
Salaries and Wages – Casual	2,818,800.00
PERA	1,392,000.00
Clothing/Uniform Allowance	290,000.00
Productivity Incentive Allowance	116,000.00
Cash Gift	290,000.00
Year End Bonus	565,542.00
Life & Ret. Insurance Cont.	814,500.00
PAG-IBIG Contributions	69,600.00
PHILHEALTH Contributions	82,650.00
Employees Compensation Cont'n.	60,000.00
Terminal Leave	
Other Personnel Benefits	<u>20,000.00</u>

P 10,486,796.00

2.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	35,000.00
Training Expenses	35,000.00
Office Supplies Expenses	35,600.00
Gasoline, Oil and Lubricants Expenses	84,000.00
Water Expenses	107,500.00
Electricity Expenses	67,500.00
Repair & Maint. – Motor Vehicles	30,000.00
Insurance Expense	2,480,000.00
Other Maint. & Operating Expenses	<u>10,000.00</u>

P 2,884,600.00

2.3 Capital Outlay		
Office Equipment	100,000.00	100,000.00

TOTAL		P13,471,396.00
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3. CITY ADMINISTRATOR'S OFFICE

3.1 Personal Services		
Salaries and Wages – Regular	1,004,100.00	
PERA	96,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	20,000.00	
Productivity Incentive Allowance	8,000.00	
Cash Gift	20,000.00	
Year End Bonus	83,675.00	
Life & Ret. Insurance Cont.	120,492.00	
PAG-IBIG Contributions	4,800.00	
PHILHEALTH Contributions	10,200.00	
Employees Compensation Cont	4,700.00	
Other Personnel Benefits	-	P1,533,967.00

3.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	40,000.00	
Training Expenses	21,000.00	
Office Supplies Expenses	48,828.00	
Telephone Expenses – Landline	-	
Telephone Expenses – Mobile	36,000.00	
Rep. & Maint. – IT Equipment and Software	10,000.00	
Other Maintenance and Operating Expenses	<u>5,600.00</u>	P 161,428.00

3.3 Capital Outlay (Office Equipment)	100,000.00	100,000.00
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TOTAL		P1,795,395.00
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4. GENERAL SERVICES OFFICE

4.1 Personal Services		
Salaries and Wages – Regular	8,654,220.00	
Salaries and Wages – Casual	7,776,000.00	
PERA	3,312,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	690,000.00	
Productivity Incentive Allowance	276,000.00	
Overtime and Night Pay	100,000.00	
Cash Gift	690,000.00	
Year End Bonus	1,369,185.00	
Life & Ret. Insurance Cont.	1,971,630.00	
PAG-IBIG Contributions	165,600.00	
PHILHEALTH Contributions	196,800.00	
Employees Compensation Cont'n.	142,000.00	
Retirement Benefits	-	
Terminal Leave Benefits	410,740.00	
Other Personnel Benefits	<u>190,000.00</u>	P26,214,175.00

4.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	75,000.00	
Training Expenses	75,000.00	
Office Supplies Expenses	130,000.00	
Gasoline, Oil and Lubricants Expenses	4,800,000.00	
Water Expenses	660,000.00	
Electricity Expenses	7,200,000.00	
Telephone Expenses – Landline	-	
Telephone Expenses – Mobile	36,000.00	
Repairs & Maint. – Office Equipment	40,000.00	
Repairs & Maint. – Motor Vehicles	3,000,000.00	
Insurance Expenses	1,260,000.00	
Other Maint. & Operating Expenses	<u>25,600.00</u>	P17,301,600.00

4.3 Capital Outlay		
Office Equipment	25,000.00	
Furniture & Fixtures	25,000.00	
IT Equipment & Software	<u>50,000.00</u>	100,000.00
TOTAL		P43,615,775.00

5. CITY PEOPLE'S GENERAL HOSPITAL

5.1 PERSONAL SERVICES		
Salaries and Wages – Regular	19,370,424.00	
Salaries and Wages – Casual	583,200.00	
PERA	2,352,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing Allowance	490,000.00	
Subsistence Allowance	1,205,400.00	
Productivity Incentive Allowance	196,000.00	
Hazard Pay	1,995,400.00	
Cash Gift	490,000.00	
Year End Bonus	1,662,802.00	
Life & Ret. Insurance Cont.	2,394,500.00	
PAG-IBIG Contributions	117,600.00	
PHILHEALTH Contributions	237,750.00	
Employees Compensation Cont'n.	114,200.00	
Other Personnel Benefits	<u>110,000.00</u>	P31,589,276.00

5.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	127,500.00	
Training Expenses	100,000.00	
Office Supplies Expenses	400,000.00	
Food/Non-Food Expenses	1,224,000.00	
Drugs & Medicines Expenses	5,000,000.00	
Medical, Dental and Lab. Supplies Expenses	5,000,000.00	
Gasoline, Oil and Lubricants Expenses	240,000.00	
Water Expenses	75,000.00	
Electricity Expenses	1,440,000.00	
Telephone Expenses – Landline	142,500.00	
Telephone Expenses – Mobile	72,000.00	
General Services	400,000.00	
Repairs & Maint. – Hospital	144,700.00	
Repairs & Maint. – Office Equipment	42,500.00	
Repairs & Maint. – Hospital Equipment	100,000.00	
Repairs & Maint. – Motor Vehicles	187,500.00	
Insurance Expenses	42,500.00	
Other Maintenance and Other Operating Expenses	<u>142,000.00</u>	P 14,880,200.00

5.3 Capital Outlay		
Office Equipment	100,000.00	100,000.00

TOTAL		P46,569,476.00
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6. VICE MAYOR'S OFFICE

6.1 Personal Services		
Salaries and Wages – Regular	2,021,988.00	
Salaries and Wages – Casual	680,400.00	
PERA	336,000.00	
Representation Allowance	97,200.00	
Transportation Allowance	97,200.00	
Clothing/Uniform Allowance	70,000.00	
Productivity Incentive Allowance	28,000.00	
Cash Gift	70,000.00	
Year End Bonus	225,199.00	
Life & Ret. Insurance Cont.	324,300.00	
PAG-IBIG Contributions	16,800.00	
PHILHEALTH Contributions	30,600.00	
Employees Compensation Cont'n.	<u>15,200.00</u>	P 4,012,887.00

6.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	150,000.00	

Training Expenses	100,000.00	
Office Supplies Expenses	168,682.00	
Gasoline, Oil and Lubricants Expenses	200,000.00	
Telephone Expenses – Landline	71,971.00	
Telephone Expenses – Mobile	72,000.00	
Advertising Expenses	173,576.00	
Rep. & Maint. – IT Equipment	50,000.00	
Rep. & Maint. – Motor Vehicles	100,000.00	
Insurance Expenses	70,000.00	
Other Maint. & Operating Expenses	<u>678,000.00</u>	P 1,834,229.00

6.2 Capital Outlay		
Office Equipment	100,000.00	
Furniture and Fixtures	100,000.00	
IT Equipment & Software	400,000.00	
Communication Equipment	<u>100,000.00</u>	700,000.00

TOTAL **P 6,547,116.00**

7. SANGGUNIANG PANLUNGSOD OFFICE

7.1 Personal Services		
Salaries and Wages – Regular	10,421,316.00	
Salaries and Wages – Casual	1,360,800.00	
PERA	1,056,000.00	
Representation Allowance	1,134,000.00	
Transportation Allowance	1,134,400.00	
Clothing/Uniform Allowance	220,000.00	
Productivity Incentive Allowance	88,000.00	
Cash Gift	220,000.00	
Year End Bonus	981,843.00	
Life & Ret. Insurance Cont.	1,413,860.00	
PAG-IBIG Contributions	52,800.00	
PHILHEALTH Contributions	117,300.00	
Employees Compensation Cont'n.	49,700.00	
Terminal Leave	-	
Other Personnel Benefits	<u>-</u>	P18,249,619.00

7.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	600,000.00	
Training Expenses	385,600.00	
Office Supplies Expenses	400,000.00	
Telephone Expenses – Landline	22,050.00	
Telephone Expenses – Mobile	1,008,000.00	
Other Maint. & Operating Expenses	<u>400,000.00</u>	P 2,815,650.00

7.3 CAPITAL OUTLAY		
Office Equipment	100,000.00	
Furniture and Fixtures	350,000.00	
IT Equipment and Software	<u>600,000.00</u>	P 1,050,000.00

TOTAL **P22,115,269.00**

8. SP SECRETARIAT OFFICE

8.1 Personal Services		
Salaries and Wages – Regular	6,175,728.00	
Salaries and Wages – Casual		
PERA	624,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	130,000.00	
Productivity Incentive Allowance	52,000.00	
Overtime and Night Pay	105,500.00	
Cash Gift	130,000.00	
Year End Bonus	514,644.00	
Life & Ret. Insurance Cont.	741,090.00	
PAG-IBIG Contributions	31,200.00	
PHILHEALTH Contributions	72,150.00	

Employees Compensation Cont'n.	30,800.00	
Other Personnel Benefits	20,000.00	P 8,897,112.00
8.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	46,750.00	
Training Expenses	46,750.00	
Office Supplies Expenses	160,650.00	
Gasoline, Oil and Lubricants Expenses		
Telephone Expenses – Landline	19,098.00	
Telephone Expenses – Mobile	72,000.00	
Rep. & Maint. – Office Equipment	19,625.00	
Rep. & Maint. – Motor Vehicles		
Insurance Expenses		
Other Maint. & Operating Expenses	<u>200,000.00</u>	P 564,873.00
8.3 CAPITAL OUTLAY		
Furniture and Fixtures	15,000.00	
IT Equipment and Software	70,000.00	
Library Books	<u>15,000.00</u>	P 100,000.00
TOTAL		P 9,561,985.00
9. CITY PLANNING & DEV'T. OFFICE		
9.1 Personal Services		
Salaries and Wages – Regular	5,390,124.00	
Salaries and Wages – Casual	583,200.00	
PERA	840,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	175,000.00	
Productivity Incentive Allowance	70,000.00	
Overtime and Night Pay	100,000.00	
Cash Gift	175,000.00	
Year End Bonus	497,777.00	
Life & Ret. Insurance Cont.	716,800.00	
PAG-IBIG Contributions	42,000.00	
PHILHEALTH Contributions	70,350.00	
Employees Compensation Cont'n.	40,100.00	
Other Personnel Benefits	<u>25,000.00</u>	P 8,887,351.00
9.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	50,500.00	
Training Expenses	50,000.00	
Office Supplies Expenses	99,930.00	
Gasoline, Oil and Lubricants Expenses	7,100.00	
Telephone Expenses – Landline	20,000.00	
Telephone Expenses – Mobile	36,000.00	
Rep. & Maint. – Office Equipment	15,000.00	
Rep. & Maint. – Motor Vehicles		
Insurance Expenses		
Other Maint. & Operating Expenses	<u>10,600.00</u>	P 289,130.00
9.3 CAPITAL OUTLAY		
IT Equipment and Software	100,000.00	P 100,000.00
TOTAL		P 9,276,481.00
10. LOCAL CIVIL REGISTRAR'S OFFICE		
10.1 Personal Services		
Salaries and Wages – Regular	2,251,188.00	
Salaries and Wages – Casual	194,400.00	
PERA	336,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	70,000.00	
Productivity Incentive Allowance	28,000.00	
Cash Gift	70,000.00	

Year End Bonus	203,799.00	
Life & Ret. Insurance Cont.	293,500.00	
PAG-IBIG Contributions	16,800.00	
PHILHEALTH Contributions	27,000.00	
Employees Compensation Cont'n.	16,000.00	
Other Personnel Benefits	<u>20,000.00</u>	P 3,688,687.00

10.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	30,000.00	
Training Expenses	12,000.00	
Office Supplies Expenses	162,176.00	
Telephone Expenses – Landline	15,000.00	
Telephone Expenses – Mobile	36,000.00	
Rep. & Maint. – Office Equipment	5,000.00	
Other Maint. & Operating Expenses	<u>5,000.00</u>	P 265,176.00

10.3. CAPITAL OUTLAY

Furniture and Fixture	40,000.00	
IT Equipment and Software	60,000.00	100,000.00

TOTAL

P 4,053,863.00

11. CITY BUDGET OFFICE

11.1 Personal Services

Salaries and Wages – Regular	3,007,980.00	
Salaries and Wages – Casual	97,200.00	
PERA	264,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	55,000.00	
Productivity Incentive Allowance	22,000.00	
Overtime and Night Pay	100,000.00	
Cash Gift	55,000.00	
Year End Bonus	258,765.00	
Life & Ret. Insurance Cont.	372,700.00	
PAG-IBIG Contributions	13,200.00	
PHILHEALTH Contributions	34,050.00	
Employees Compensation Cont'n.	13,000.00	
Terminal Leave Benefits	826,453.00	
Retirement Benefits	<u>3,200,000.00</u>	P 8,589,348.00

11.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	50,000.00	
Training Expenses	50,000.00	
Office Supplies Expenses	190,000.00	
Gasoline, Oil and Lubricants Expenses		
Telephone Expenses – Landline	20,000.00	
Telephone Expenses – Mobile	72,000.00	
Membership Dues & Cont. to Organizations	27,475.00	
Rep. & Maint. – Office Equipment	10,000.00	
Other Maint. & Operating Expenses	<u>32,975.00</u>	P 452,450.00

11.3 CAPITAL OUTLAY

Office Equipments	50,000.00	
Furniture and Fixtures	50,000.00	100,000.00

TOTAL

P 9,141,798.00

12. CITY TREASURER'S OFFICE

12.1 Personal Services

Salaries and Wages – Regular	7,010,352.00	
Salaries and Wages – Casual	291,600.00	
PERA	960,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	200,000.00	
Productivity Incentive Allowance	80,000.00	
Overtime and Night Pay	130,000.00	

Cash Gift	200,000.00	
Year End Bonus	608,496.00	
Life & Ret. Insurance Cont.	876,235.00	
PAG-IBIG Contributions	48,000.00	
PHILHEALTH Contributions	85,050.00	
Employees Compensation Cont'n.	47,200.00	
Other Personnel Benefits	<u>30,000.00</u>	P10,836,933.00

12.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	174,420.00	
Training Expenses	42,500.00	
Office Supplies Expenses	134,436.00	
Accountable Forms	767,500.00	
Gasoline, Oil and Lubricants Expenses	80,750.00	
Telephone Expenses – Landline		
Telephone Expenses – Mobile	72,000.00	
Advertising Expenses	20,950.00	
Rep. & Maint. – Office Equipment	29,750.00	
Rep. & Maint. – Motor Vehicles	38,250.00	
Fidelity Bond Premiums	34,000.00	
Other Maint. & Operating Expenses	<u>15,000.00</u>	P 1,409,556.00

12.3 CAPITAL OUTLAY

Office Equipment	60,000.00	
IT Equipment and Software	<u>40,000.00</u>	100,000.00

TOTAL

P 12,346,489.00

13. CITY ACCOUNTING OFFICE

13.1 Personal Services

Salaries and Wages – Regular	3,512,772.00	
Salaries and Wages – Casual		
PERA	408,000.00	
Representation Allowance	135,000.00	
Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	85,000.00	
Productivity Incentive Allowance	34,000.00	
Other Bonuses and Allowances		
Overtime and Night Pay	100,000.00	
Cash Gift	85,000.00	
Year End Bonus	292,731.00	
Life & Ret. Insurance Cont.	421,600.00	
PAG-IBIG Contributions	20,400.00	
PHILHEALTH Contributions	39,000.00	
Employees Compensation Cont'n.	20,300.00	
Terminal Leave Pay	304,014.00	
Other Personnel Benefits	<u>10,000.00</u>	P5,602,817.00

13.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	50,000.00	
Training Expenses	35,000.00	
Office Supplies Expenses	185,200.00	
Telephone Expenses – Landline	20,000.00	
Telephone Expenses – Mobile	72,000.00	
Rep. & Maint. – Office Equipment	6,000.00	
Other Maint. & Operating Expenses	<u>10,000.00</u>	P 378,200.00

13.3 CAPITAL OUTLAY

Furniture and Fixture	64,000.00	64,000.00
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TOTAL

P 6,045,017.00

14. CITY ASSESSOR'S OFFICE

14.1 Personal Services

Salaries and Wages – Regular	4,103,436.00	
Salaries and Wages – Casual	777,600.00	
PERA	648,000.00	
Representation Allowance	135,000.00	

Transportation Allowance	135,000.00	
Clothing/Uniform Allowance	135,000.00	
Productivity Incentive Allowance	54,000.00	
Cash Gift	135,000.00	
Year End Bonus	406,753.00	
Life & Ret. Insurance Cont.	585,800.00	
PAG-IBIG Contributions	32,400.00	
PHILHEALTH Contributions	56,250.00	
Employees Compensation Cont'n.	30,380.00	
Terminal Leave Benefits	-	
Other Personnel Benefits	<u>10,000.00</u>	P 7,244,619.00
14.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	50,000.00	
Training Expenses	49,500.00	
Office Supplies Expenses	200,500.00	
Gasoline, Oil and Lubricants Expenses	106,000.00	
Telephone Expenses – Landline	18,000.00	
Telephone Expenses – Mobile	72,000.00	
Rep. & Maint. – Office Equipment	8,360.00	
Rep. & Maint. – Motor Vehicles	25,000.00	
Insurance Expenses	17,000.00	
Other Maint. & Operating Expenses	<u>4,096.00</u>	P 550,456.00
14.3 CAPITAL OUTLAY		
Office Equipment	20,000.00	
Furniture and Fixtures	40,000.00	
Equipment and Software	<u>40,000.00</u>	100,000.00
TOTAL		P 7,895,075.00

15. CITY ENGINEER'S OFFICE

15.1 Personal Services

Salaries and Wages – Regular	6,473,160.00	
Salaries and Wages – Casual	1,749,600.00	
PERA	1,152,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	240,000.00	
Productivity Incentive Allowance	96,000.00	
Overtime and Night Pay	70,000.00	
Cash Gift	240,000.00	
Year End Bonus	685,230.00	
Life & Ret. Insurance Cont.	986,800.00	
PAG-IBIG Contributions	57,600.00	
PHILHEALTH Contributions	98,100.00	
Employees Compensation Cont'n.	53,300.00	
Terminal Leave Pay	193,624.00	
Other Personnel Benefits	20,000.00	P12,277,414.00

15.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	72,250.00	
Training Expenses	72,250.00	
Office Supplies Expenses	181,588.00	
Gasoline, Oil and Lubricants Expenses		
Telephone Expenses – Landline		
Telephone Expenses – Mobile	36,000.00	
Rep. & Maint. – Office Equipment	8,500.00	
Rep. & Maint. – Motor Vehicles	7,860.00	
Other Maint. & Operating Expenses	<u>12,750.00</u>	P 391,198.00

15.3 CAPITAL OUTLAY

Furniture and Fixtures	75,000.00	
I. T. Equipment	25,000.00	P 100,000.00

TOTAL P 12,768,612.00

16. CITY SOCIAL WELFARE OFFICE

16.1 Personal Services

Salaries and Wages – Regular	2,499,336.00	
Salaries and Wages – Casual	97,200.00	
PERA	288,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	60,000.00	
Productivity Incentive Allowance	24,000.00	
Cash Gift	60,000.00	
Year End Bonus	216,378.00	
Life & Ret. Insurance Cont.	311,600.00	
PAG-IBIG Contributions	14,400.00	
PHILHEALTH Contributions	29,100.00	
Employees Compensation Cont'n.	14,200.00	
Other Personnel Benefits	<u>10,000.00</u>	P 3,786,214.00

16.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	155,180.00	
Training Expenses	36,750.00	
Office Supplies Expenses	44,000.00	
Gasoline, Oil and Lubricants Expenses	100,000.00	
Telephone Expenses – Landline	10,900.00	
Telephone Expenses – Mobile	36,000.00	
Rep. & Maint. – Office Equipment	11,500.00	
Rep. & Maint. – Motor Vehicles	105,500.00	
Other Maint. & Operating Expenses	<u>12,500.00</u>	P 512,330.00

16.3 CAPITAL OUTLAY

Office Equipment	100,000.00	P 100,000.00
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TOTAL

P 4,398,544.00

17. CITY HEALTH OFFICE

17.1 Personal Services

Salaries and Wages – Regular	8,729,172.00	
Salaries and Wages – Casual	874,800.00	
PERA	1,200,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	250,000.00	
Subsistence, Laundry and Quarter's Allowance	615,000.00	
Productivity Incentive Allowance	100,000.00	
Hazard Pay	960,400.00	
Cash Gift	250,000.00	
Year End Bonus	800,331.00	
Life & Ret. Insurance Cont.	1,152,500.00	
PAG-IBIG Contributions	60,000.00	
PHILHEALTH Contributions	114,000.00	
Employees Compensation Cont'n.	57,900.00	
Terminal Leave Pay	245,530.00	
Other Personnel Benefits	<u>60,000.00</u>	P15,631,633.00

17.2 Maintenance and Other Operating Expenses

Traveling Expenses (Local)	146,000.00
Training Expenses	38,000.00
Office Supplies Expenses	160,000.00
Drugs and Medicine Expenses	995,000.00
Medical, Dental & Lab. Supplies Expenses	750,000.00
Gasoline, Oil and Lubricants Expenses	10,000.00
Other Supplies Expenses	330,000.00
Water Expenses	8,000.00
Electricity Expenses	250,000.00
Telephone Expenses – Landline	30,000.00
Telephone Expenses – Mobile	36,000.00
Rep. & Maint. – Health Center	22,449.00
Rep. & Maint. – Office Equipment	15,000.00
Rep. & Maint. – Motor Vehicles	10,000.00

Other Maint. & Operating Expenses	<u>50,000.00</u>	P2,850,449.00
17.3 CAPITAL OUTLAY		
Office Equipment	10,000.00	
Furniture and Fixtures	30,000.00	
I.T. Equipment and Softwares	<u>60,000.00</u>	P 100,000.00
TOTAL		P 18,582,082.00
18. CITY AGRICULTURE OFFICE		
18.1 Personal Services		
Salaries and Wages – Regular	4,555,380.00	
Salaries and Wages – Casual	388,800.00	
PERA	672,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	140,000.00	
Productivity Incentive Allowance	56,000.00	
Cash Gift	140,000.00	
Year End Bonus	412,015.00	
Life & Ret. Insurance Cont.	593,400.00	
PAG-IBIG Contributions	33,600.00	
PHILHEALTH Contributions	57,450.00	
Employees Compensation Cont'n.	32,000.00	
Terminal Leave Benefits	642,500.00	
Other Personnel Benefits	<u>10,000.00</u>	P 7,895,145.00
18.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	167,809.00	
Training Expenses	18,750.00	
Office Supplies Expenses	80,000.00	
Gasoline, Oil and Lubricants Expenses	4,600,680.00	
Telephone Expenses – Landline	22,313.00	
Telephone Expenses – Mobile	36,000.00	
Rep. & Maint. – Office Equipment		
Rep. & Maint. – Motor Vehicles	2,740,800.00	
Insurance Expenses	14,610.00	
Other Maintenance and Operating Expenses	<u>35,700.00</u>	P7,716,662.00
18.3 CAPITAL OUTLAY		
Furniture and Fixtures	20,000.00	
I.T. Equipment and Software	45,000.00	
Communication Equipment	10,000.00	
Other Property and Equipment	<u>25,000.00</u>	P 100,000.00
TOTAL		P15,711,807.00
19. CITY LEGAL OFFICE		
19.1 Personal Services		
Salaries and Wages – Regular	886,872.00	
Salaries and Wages – Casual	952,764.00	
PERA	144,000.00	
Representation Allowance	81,000.00	
Transportation Allowance	81,000.00	
Clothing/Uniform Allowance	30,000.00	
Productivity Incentive Allowance	12,000.00	
Cash Gift	30,000.00	
Year End Bonus	153,303.00	
Life & Ret. Insurance Cont.	220,769.00	
PAG-IBIG Contributions	7,200.00	
PHILHEALTH Contributions	25,050.00	
Employees Compensation Cont'n.	7,000.00	
Other Personnel Benefits	<u>10,000.00</u>	P 2,640,958.00
19.2 Maintenance and Other Operating Expenses		
Traveling Expenses (Local)	35,000.00	
Training Expenses	15,000.00	
Office Supplies Expenses	100,000.00	

Postage and Deliveries	25,000.00		
Telephone Expenses – Landline			
Telephone Expenses – Mobile	36,000.00		
Other Maint.& Operating Expenses	<u>115,600.00</u>	P	326,600.00
19.3 Capital Outlay			
Office Equipment	100,000.00	P	100,000.00
TOTAL			P 3,067,558.00

20. CITY VETERINARY OFFICE

20.1 Personal Services			
Salaries and Wages – Regular	834,624.00		
PERA	72,000.00		
Representation Allowance	81,000.00		
Transportation Allowance	81,000.00		
Clothing/Uniform Allowance	15,000.00		
Productivity Incentive Allowance	6,000.00		
Cash Gift	15,000.00		
Year End Bonus	69,552.00		
Life & Ret. Insurance Cont.	100,200.00		
PAG-IBIG Contributions	3,600.00		
PHILHEALTH Contributions	8,250.00		
Employees Compensation Cont'n.	<u>3,600.00</u>	P	1,289,826.00
20.2 Maintenance and Other Operating Expenses			
Traveling Expenses (Local)	15,500.00		
Training Expenses	15,500.00		
Office Supplies Expenses	17,460.00		
Telephone Expenses – Landline			
Telephone Expenses – Mobile	36,000.00		
Other Maint.& Operating Expenses	<u>5,500.00</u>	P	89,960.00
20.3 Capital Outlay			
Office Equipment	100,000.00	P	100,000.00
TOTAL			P 1,479,786.00

21. NON-OFFICE

21.1 Budgetary Requirement			
20% Economic Dev. Fund	71,252,595.00		
Aid to 49 Barangays	24,500,000.00		
5% Calamity Fund	<u>29,350,000.00</u>	P	125,102,595.00
GRAND TOTAL OF EXPENDITURES			P 587,000,000.00

SECTION 4. The Budget Document/s appended to this ordinance shall form part of the budget, to wit:

- 4.1 Local Budget Preparation Form No. 151 (Certified Statement of Income)
- 4.2 Local Budget Preparation Form No. 151-A (Certified Statement of Income & Expenditures)
- 4.3 Local Budget Preparation Form No. 152 (Program Appropriation by Object)
- 4.4 Local Budget Preparation Form No. 153 (Personnel Schedule)
- 4.5 Local Budget Preparation Form No. 154 (Function Statement and General Objectives)
- 4.6 Local Budget Preparation Form No. 155 (Statement of Long-Term Obligation and Indebtedness)
- 4.7 Local Budget Preparation Form No. 156 (Statutory and Contractual Obligation)
- 4.8 Local Budget Preparation Form No. 157 (Statement of Fund Operation)

SECTION 5. The disbursement of funds shall be made in accordance with the Programs of Work and any re-alignment of funds shall be approved by the City Council.

5.1 Procurement of supplies and materials shall strictly conform with the provisions of R.A. 9184 and accounting, budgeting and auditing rules and regulations;

5.2 Programs of Work for soft projects under the Other Services of the Executive Office should not include honorarium and overtime pay since such projects represent regular functions of the implementing office.

SECTION 6. Changes in the Annual Budget shall be made in accordance with the pertinent provisions of RA 7160 otherwise known as the Local Government Code of 1991. The use of Savings and Augmentation shall be in accordance with Section 336 of RA 7160.

SECTION 7. SEPARABILITY CLAUSE. If for any reason that any section or provision of this Ordinance is declared unconstitutional by the Constitution and other laws and statutes, other sections or provisions hereof which are not affected thereby shall continue to be in full force and effect.

SECTION 8. EFFECTIVITY. This appropriation ordinance shall take effect on January 1, 2014.


On motion of all members present, **APPROPRIATION ORDINANCE NO. 04-2013** was **UNANIMOUSLY APPROVED.**

x-x-x



I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING:


JOEL JOSEPH L. EGIPTO, Ph. D.
Secretary to the Sangguniang Panlungsod

ATTESTED:


HON. ENGELBERT C. CARONAN, JR.
City Vice Mayor
Presiding Officer

APPROVED:


HON. JEFFERSON P. SORIANO
City Mayor
Date approved: 

♥cal☺